

JOHN H. SQUIRES

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF  
DIVISION

In re:	§	
	§	
PHOMMAHAXAY, ADAM	§	Case No. 07-09083 SQU
	§	
Debtor(s)	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$ , for a total compensation of \$ . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ , and now requests reimbursement for expenses of \$ , for total expenses of \$ .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/GINA B. KROL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Case No: 07-09083 SQU Judge: JOHN H. SQUIRES  
Case Name: PHOMMAHAXAY, ADAM

Trustee Name: GINA B. KROL  
Date Filed (f) or Converted (c): 05/18/07 (f)  
341(a) Meeting Date: 06/26/07  
Claims Bar Date: 10/17/07

Exhibit A

For Period Ending: 10/04/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 6277 GOLD CIRCLE, HANOVER PARK, ILLINOIS	141,452.00	0.00		0.00	FA
2. CHECKING ACCOUNT - HARRIS SAVINGS AND LOAN	50.00	0.00		0.00	FA
3. SAVINGS ACCOUNT - HARRIS SAVINGS AND LOAN	3,000.00	0.00		0.00	FA
4. HOUSEHOLD GOODS AND FURNISHINGS	2,000.00	0.00		0.00	FA
5. ASSORTED BOOKS AND PICTURES	100.00	0.00		0.00	FA
6. CLOTHING	1,000.00	0.00		0.00	FA
7. WATCH	100.00	0.00		0.00	FA
8. DIGITAL CAMERA	200.00	0.00		0.00	FA
9. 401(K) ACCOUNT - CJT KOOLCARB, INC.	35,000.00	0.00		0.00	FA
10. IRA ACCOUNT	2,000.00	0.00		0.00	FA
11. WORKERS COMPENSATION CLAIM AGAINST EMPLOYER; DUE T	0.00	Unknown		0.00	FA
12. 1999 ACURA TL	8,805.00	0.00		6,500.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		25.15	Unknown

				Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$193,707.00	\$0.00		\$6,525.15	\$0.00
					(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/08      Current Projected Date of Final Report (TFR): 12/31/10

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-09083 -SQU  
Case Name: PHOMMAHAXAY, ADAM

Trustee Name: GINA B. KROL  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*4493 BofA - Money Market Account

Exhibit B

Taxpayer ID No: \*\*\*\*\*3098

For Period Ending: 10/04/10

Blanket Bond (per case limit): \$ 5,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/02/07	12	Adams K. Phommahaxay 6277 Gold Circle Hanover Park, IL 60133		1129-000	6,500.00		6,500.00
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	3.06		6,503.06
11/30/07	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	3.47		6,506.53
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	3.11		6,509.64
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	2.58		6,512.22
02/11/08	000301	International Sureties, Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139		2300-000		6.12	6,506.10
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	1.55		6,507.65
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.54		6,509.19
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	1.33		6,510.52
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.82		6,511.34
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.81		6,512.15
07/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.83		6,512.98
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.82		6,513.80
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.80		6,514.60
10/31/08	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.63		6,515.23
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.53		6,515.76
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.33		6,516.09
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,516.14
02/17/09	000302	International Sureties Ltd. Suite 420 701 Poydras St. New Orleans, LA 70139	BOND BOND	2300-000		5.07	6,511.07
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.05		6,511.12
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.06		6,511.18
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.14		6,511.32
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,511.49
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,511.65

Page Subtotals

6,522.84

11.19

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: \*\*\*\*\*3098  
For Period Ending: 10/04/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,511.82
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,511.99
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,512.15
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,512.31
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,512.48
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,512.65
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,512.82
02/09/10	000303	International Sureties Ltd. Suite 420 701 Poydras Street New Orleans, LA 70139	BOND BOND	2300-000		4.83	6,507.99
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.15		6,508.14
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,508.31
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,508.47
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,508.63
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,508.80
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.16		6,508.96
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.17		6,509.13

COLUMN TOTALS	6,525.15	16.02	6,509.13
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	6,525.15	16.02	
Less: Payments to Debtors		0.00	
Net	6,525.15	16.02	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****4493	6,525.15	16.02	6,509.13
	6,525.15	16.02	6,509.13
(Excludes Account Transfers)	(Excludes Payments To Debtors)		Total Funds On Hand

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FORM 2  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD  
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Case No: 07-09083 -SQU  
 Case Name: PHOMMAHAXAY, ADAM

Trustee Name: GINA B. KROL  
 Bank Name: BANK OF AMERICA, N.A.  
 Account Number / CD #: \*\*\*\*\*4493 BofA - Money Market Account

Exhibit B

Taxpayer ID No: \*\*\*\*\*3098

For Period Ending: 10/04/10

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

BofA - Money Market Account - \*\*\*\*\*4493

/s/ GINA B. KROL

Trustee's Signature: \_\_\_\_\_ Date: 10/04/10

GINA B. KROL

Page Subtotals

0.00

0.00

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 07-09083 SQU

Case Name: PHOMMAHAXAY, ADAM

Trustee Name: GINA B. KROL

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: GINA B. KROL</u>	\$ _____	\$ _____
<u>Attorney for trustee: Cohen &amp; Krol</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant:</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other: Cohen &amp; Krol</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	<u>\$</u>	<u>\$</u>
<u>Attorney for:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant for:</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser for:</u>	<u>\$</u>	<u>\$</u>
<u>Other:</u>	<u>\$</u>	<u>\$</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001</u>	<u>Calvary Portfolio Services LLC</u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>



Tardily filed claims of general (unsecured) creditors totaling \$\_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000003</u>	<u>Unifund CCR Partners</u>	<u>\$</u>	<u>\$</u>
<u>000006</u>	<u>Unifund CCR Partners</u>	<u>\$</u>	<u>\$</u>
<u>                    </u>	<u>                                    </u>	<u>\$</u>	<u>\$</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$\_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>                    </u>	<u>                                    </u>	<u>\$</u>	<u>\$</u>
<u>                    </u>	<u>                                    </u>	<u>\$</u>	<u>\$</u>
<u>                    </u>	<u>                                    </u>	<u>\$</u>	<u>\$</u>

The amount of surplus returned to the debtor after payment of all claims and interest is \$\_\_\_\_\_.